

# RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2002/2003	1.030000

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	139,406		33,288
Balance end of FFY 1993 excluding prior FFY carry over:	-139,406		-33,288
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	48,542		2,597
Balance end of FFY 1999 excluding prior FFY carry over:	-53,189		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,050		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,597		-2,597
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	242,276	249,544	0
Program Balance (Total, including OA Payback):	242,276	249,544	0
<b>Del Norte County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	242,276	249,544	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	614,242		169,019
Balance end of FFY 1993 excluding prior FFY carry over:	-414,242		-169,019
Balance end of FFY 1994 excluding prior FFY carry over:	-11,254		0
Balance end of FFY 1995 excluding prior FFY carry over:	19,372		0
Balance end of FFY 1996 excluding prior FFY carry over:	229,137		99,128
Balance end of FFY 1997 excluding prior FFY carry over:	-437,254		-99,128
Balance end of FFY 1998 excluding prior FFY carry over:	469,794		13,186
Balance end of FFY 1999 excluding prior FFY carry over:	-493,386		0
Balance end of FFY 2000 excluding prior FFY carry over:	-162,227		0
Balance end of FFY 2001 excluding prior FFY carry over:	185,819		-13,186
Balance end of FFY 2002 excluding prior FFY carry over:	18,998		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	1,112,748	1,146,130	0
Program Balance (Total, including OA Payback):	1,131,747	1,146,130	0
<b>Humboldt County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	1,131,747	1,146,130	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	300,863		71,841

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1993 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	182,802		5,605
Balance end of FFY 1999 excluding prior FFY carry over:	-192,830		0
Balance end of FFY 2000 excluding prior FFY carry over:	4,423		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,605		-5,605
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	513,447	528,850	0
Program Balance (Total, including OA Payback):	513,447	528,850	0
<b>Lake County/City Area Planning Council</b>			
<b>RSTP+CMAQ Balance:</b>	513,447	528,850	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mendocino Council of Governments (6140)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 1993 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 1994 excluding prior FFY carry over:	98,329		0
Balance end of FFY 1995 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 1996 excluding prior FFY carry over:	-69,018		9,538
Balance end of FFY 1997 excluding prior FFY carry over:	-324,594		-164,980
Balance end of FFY 1998 excluding prior FFY carry over:	8,493		8,894
Balance end of FFY 1999 excluding prior FFY carry over:	-192,187		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,526		0
Balance end of FFY 2001 excluding prior FFY carry over:	8,894		-8,894
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	758,842	781,607	0
Program Balance (Total, including OA Payback):	758,842	781,607	0
<b>Mendocino Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	758,842	781,607	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>01 Balance:</b>	2,646,312	2,706,132	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	273,306		39,159
Balance end of FFY 1993 excluding prior FFY carry over:	-273,306		-39,159
Balance end of FFY 1994 excluding prior FFY carry over:	-0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	-0		0
Balance end of FFY 1997 excluding prior FFY carry over:	1		0
Balance end of FFY 1998 excluding prior FFY carry over:	27,847		3,055
Balance end of FFY 1999 excluding prior FFY carry over:	-30,902		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,054		-3,055
Balance end of FFY 2002 excluding prior FFY carry over:	1		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	404,187	416,312	0
Program Balance (Total, including OA Payback):	404,188	416,312	0
<b>Lassen County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	404,188	416,312	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	282,675		13,732
Balance end of FFY 1993 excluding prior FFY carry over:	-282,675		-13,732
Balance end of FFY 1994 excluding prior FFY carry over:	17,288		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	28,664		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	57,568		1,071
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	-104,592		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,071		-1,071
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	296,407	305,299	0
Program Balance (Total, including OA Payback):	296,407	305,299	0
<b>Modoc County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	296,407	305,299	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	210,387		28,008

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1993 excluding prior FFY carry over:	-210,387		-28,008
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-2,187		2,186
Balance end of FFY 1999 excluding prior FFY carry over:	1		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,186		-2,186
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	238,395	245,546	0
Program Balance (Total, including OA Payback):	238,395	245,546	0
<b>Plumas County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	238,395	245,546	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	730,797		208,632
Balance end of FFY 1993 excluding prior FFY carry over:	-730,797		-208,632
Balance end of FFY 1994 excluding prior FFY carry over:	71,889		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	669,827		16,277
Balance end of FFY 1999 excluding prior FFY carry over:	-698,950		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1		0
Balance end of FFY 2001 excluding prior FFY carry over:	16,277		-16,277
Balance end of FFY 2002 excluding prior FFY carry over:	-164,665		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	1,601,481	1,644,585	0
Program Balance (Total, including OA Payback):	1,495,859	1,644,585	0
<b>Shasta County Regional Transportation Planning Agency</b>			
<b>RSTP+CMAQ Balance:</b>	1,495,859	1,644,585	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 1993 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 1994 excluding prior FFY carry over:	100,442		0
Balance end of FFY 1995 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 1996 excluding prior FFY carry over:	-78,801		0

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	100,442		-100,442
Balance end of FFY 1998 excluding prior FFY carry over:	24,678		4,819
Balance end of FFY 1999 excluding prior FFY carry over:	-29,497		0
Balance end of FFY 2000 excluding prior FFY carry over:	-100,442		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,819		-4,819
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	654,879	674,525	0
Program Balance (Total, including OA Payback):	654,879	674,525	0
<b>Siskiyou County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	654,879	674,525	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 1993 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 1994 excluding prior FFY carry over:	226,101		0
Balance end of FFY 1995 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 1996 excluding prior FFY carry over:	13,615		0
Balance end of FFY 1997 excluding prior FFY carry over:	397		0
Balance end of FFY 1998 excluding prior FFY carry over:	71,911		5,494
Balance end of FFY 1999 excluding prior FFY carry over:	-77,405		0
Balance end of FFY 2000 excluding prior FFY carry over:	-35,254		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,493		-5,494
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	493,321	508,120	0
Program Balance (Total, including OA Payback):	493,321	508,120	0
<b>Tehama County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	493,321	508,120	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 1993 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,446		1,446
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

<b>District/MPO</b>	<b>Federal Funds subject to OA</b>	<b>OA Amount</b>	<b>Federal Funds not subject to OA</b>
Balance end of FFY 2001 excluding prior FFY carry over:	1,445		-1,446
Balance end of FFY 2002 excluding prior FFY carry over:	1		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	251,912	259,469	0
Program Balance (Total, including OA Payback):	251,912	259,469	0
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<b>Trinity County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	251,912	259,469	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
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<b>02 Balance:</b>	3,834,961	4,053,859	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	372,712		0
Balance end of FFY 1999 excluding prior FFY carry over:	451,400		0
Balance end of FFY 2000 excluding prior FFY carry over:	503,534		0
Balance end of FFY 2001 excluding prior FFY carry over:	85,424		0
Balance end of FFY 2002 excluding prior FFY carry over:	119,118		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	-186,229	-152,799	0
Program Balance (Total, including OA Payback):	1,345,959	-152,799	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,073,638		258,414
Balance end of FFY 1993 excluding prior FFY carry over:	-1,073,638		-258,414
Balance end of FFY 1994 excluding prior FFY carry over:	82,574		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	241,151		151,557
Balance end of FFY 1997 excluding prior FFY carry over:	-241,151		-151,557
Balance end of FFY 1998 excluding prior FFY carry over:	1,145,765		20,161
Balance end of FFY 1999 excluding prior FFY carry over:	-1,181,709		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	20,161		-20,161
Balance end of FFY 2002 excluding prior FFY carry over:	-66,792		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	1,788,232	1,841,878	0
Program Balance (Total, including OA Payback):	1,788,232	1,841,878	0
<b>Butte County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	3,134,191	1,689,079	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	139,276		23,093
Balance end of FFY 1993 excluding prior FFY carry over:	-139,276		-23,093
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	148,825		13,544
Balance end of FFY 1997 excluding prior FFY carry over:	-148,825		-13,544
Balance end of FFY 1998 excluding prior FFY carry over:	-1,803		1,801
Balance end of FFY 1999 excluding prior FFY carry over:	2		0
Balance end of FFY 2000 excluding prior FFY carry over:	173,433		0
Balance end of FFY 2001 excluding prior FFY carry over:	-160,568		-1,801
Balance end of FFY 2002 excluding prior FFY carry over:	2,861		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	165,588	170,555	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	179,513	170,555	0
<b>Colusa County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	179,513	170,555	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	-64,000	-64,000	0
Program Balance (Total, including OA Payback):	-64,000	-64,000	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	330,335		136,703
Balance end of FFY 1993 excluding prior FFY carry over:	-1,888,462		147,848
Balance end of FFY 1994 excluding prior FFY carry over:	635,077		191,837
Balance end of FFY 1995 excluding prior FFY carry over:	607,658		287,777
Balance end of FFY 1996 excluding prior FFY carry over:	-820,074		80,175
Balance end of FFY 1997 excluding prior FFY carry over:	1,165,564		-844,340
Balance end of FFY 1998 excluding prior FFY carry over:	456,405		10,665
Balance end of FFY 1999 excluding prior FFY carry over:	-436,463		0
Balance end of FFY 2000 excluding prior FFY carry over:	-55,465		0
Balance end of FFY 2001 excluding prior FFY carry over:	47,920		-10,665
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	1,078,367	1,110,718	0
Program Balance (Total, including OA Payback):	1,120,863	1,110,718	0
<b>El Dorado County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	1,056,863	1,046,718	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 1993 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	44,123		2,746
Balance end of FFY 1999 excluding prior FFY carry over:	-46,869		0
Balance end of FFY 2000 excluding prior FFY carry over:	51,439		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,746		-2,746
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	259,686	267,476	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	311,125	267,476	0
<b>Glenn County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	311,125	267,476	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 1993 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 1994 excluding prior FFY carry over:	228,410		0
Balance end of FFY 1995 excluding prior FFY carry over:	-28,428		0
Balance end of FFY 1996 excluding prior FFY carry over:	537,610		65,335
Balance end of FFY 1997 excluding prior FFY carry over:	-537,610		-65,335
Balance end of FFY 1998 excluding prior FFY carry over:	177,056		8,691
Balance end of FFY 1999 excluding prior FFY carry over:	-392,020		0
Balance end of FFY 2000 excluding prior FFY carry over:	285,554		0
Balance end of FFY 2001 excluding prior FFY carry over:	-270,572		-8,691
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	810,607	834,925	0
Program Balance (Total, including OA Payback):	810,607	834,925	0
<b>Nevada County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	810,607	834,925	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 2001 excluding prior FFY carry over:	-163,000		0
Balance end of FFY 2002 excluding prior FFY carry over:	-2,361,000		0
Program Balance (Total, including OA Payback):	-2,524,000	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	528,952		126,649
Balance end of FFY 1993 excluding prior FFY carry over:	595,160		136,974
Balance end of FFY 1994 excluding prior FFY carry over:	-826,140		-263,623
Balance end of FFY 1995 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,825		74,278
Balance end of FFY 1997 excluding prior FFY carry over:	-157,272		-74,278
Balance end of FFY 1998 excluding prior FFY carry over:	286,774		9,881
Balance end of FFY 1999 excluding prior FFY carry over:	-304,452		0
Balance end of FFY 2000 excluding prior FFY carry over:	400,295		0
Balance end of FFY 2001 excluding prior FFY carry over:	-382,617		-9,881
Balance end of FFY 2002 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	2,096,766	2,159,668	0
Program Balance (Total, including OA Payback):	2,096,766	2,159,668	0
<b>Placer County Transportation Planning Agency</b>			
<b>RSTP+CMAQ Balance:</b>	-427,234	2,159,668	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	5,817,497		0
Balance end of FFY 1993 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 1994 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 1995 excluding prior FFY carry over:	6,514,488		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,262,250		0
Balance end of FFY 1997 excluding prior FFY carry over:	602,352		0
Balance end of FFY 1998 excluding prior FFY carry over:	7,777,533		0
Balance end of FFY 1999 excluding prior FFY carry over:	14,751,203		0
Balance end of FFY 2000 excluding prior FFY carry over:	-6,286,178		0
Balance end of FFY 2001 excluding prior FFY carry over:	-24,597,026		0
Balance end of FFY 2002 excluding prior FFY carry over:	11,247,252		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	19,773,890	20,383,541	0
Program Balance (Total, including OA Payback):	25,242,918	20,383,541	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-145,742		1,957,026
Balance end of FFY 1993 excluding prior FFY carry over:	3,389,944		2,116,577
Balance end of FFY 1994 excluding prior FFY carry over:	3,556,530		2,426,926
Balance end of FFY 1995 excluding prior FFY carry over:	7,449,302		4,166,930
Balance end of FFY 1996 excluding prior FFY carry over:	2,170,875		-6,562,820
Balance end of FFY 1997 excluding prior FFY carry over:	5,430,654		1,267,078
Balance end of FFY 1998 excluding prior FFY carry over:	6,476,753		-4,120,346
Balance end of FFY 1999 excluding prior FFY carry over:	8,410,753		200,000
Balance end of FFY 2000 excluding prior FFY carry over:	-1,170,237		0
Balance end of FFY 2001 excluding prior FFY carry over:	-17,493,720		0
Balance end of FFY 2002 excluding prior FFY carry over:	-11,802,448		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	6,932,167	7,336,479	2
Program Balance (Total, including OA Payback):	13,204,832	7,336,479	1,451,372
<b>Sacramento Area Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	38,447,751	27,720,020	1,451,372
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
<b>Regional Surface Transportation Program</b>			

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	126,500		4,708
Balance end of FFY 1993 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-367		367
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	366		-367
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	131,208	135,144	0
Program Balance (Total, including OA Payback):	131,207	135,144	0
<b>Sierra County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	131,207	135,144	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
<b>    Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	201,886		0
Balance end of FFY 1999 excluding prior FFY carry over:	244,512		0
Balance end of FFY 2000 excluding prior FFY carry over:	272,752		0
Balance end of FFY 2001 excluding prior FFY carry over:	283,433		0
Balance end of FFY 2002 excluding prior FFY carry over:	-270,778		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	195,324	209,433	0
Program Balance (Total, including OA Payback):	927,129	209,433	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	231,207		55,209
Balance end of FFY 1993 excluding prior FFY carry over:	260,066		59,710
Balance end of FFY 1994 excluding prior FFY carry over:	-491,273		-114,919
Balance end of FFY 1995 excluding prior FFY carry over:	104,129		0
Balance end of FFY 1996 excluding prior FFY carry over:	266,436		32,379
Balance end of FFY 1997 excluding prior FFY carry over:	-370,565		-32,379
Balance end of FFY 1998 excluding prior FFY carry over:	328,660		4,308
Balance end of FFY 1999 excluding prior FFY carry over:	-336,366		0
Balance end of FFY 2000 excluding prior FFY carry over:	414,628		0
Balance end of FFY 2001 excluding prior FFY carry over:	-99,821		-4,308
Balance end of FFY 2002 excluding prior FFY carry over:	-307,101		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	406,573	418,770	0
Program Balance (Total, including OA Payback):	406,573	418,770	0

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

<u>District/MPO</u>	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tahoe Regional Planning Agency RSTP+CMAQ Balance: (Includes prior FFY carry over.)	1,333,702	628,203	0
<b>Amount Loaned:</b>	0	0	0
<b>03 Balance:</b>	44,977,726	34,651,792	1,451,372

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 04</b>			
<b>MPO: Metropolitan Transportation Commission (6084)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	22,063,921		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,881,552		0
Balance end of FFY 1994 excluding prior FFY carry over:	-1,637,058		0
Balance end of FFY 1995 excluding prior FFY carry over:	-30,954,337		0
Balance end of FFY 1996 excluding prior FFY carry over:	-9,293,494		0
Balance end of FFY 1997 excluding prior FFY carry over:	16,943,381		0
Balance end of FFY 1998 excluding prior FFY carry over:	32,190,064		0
Balance end of FFY 1999 excluding prior FFY carry over:	17,884,120		0
Balance end of FFY 2000 excluding prior FFY carry over:	-67,763,108		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,254,811		0
Balance end of FFY 2002 excluding prior FFY carry over:	-23,260,672		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	51,365,282	52,981,931	0
Program Balance (Total, including OA Payback):	13,674,462	52,981,931	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	24,862,428		8,546,978
Balance end of FFY 1993 excluding prior FFY carry over:	-4,863,292		9,243,790
Balance end of FFY 1994 excluding prior FFY carry over:	-19,210,305		11,994,084
Balance end of FFY 1995 excluding prior FFY carry over:	-12,086,798		20,321,671
Balance end of FFY 1996 excluding prior FFY carry over:	9,868,896		-56,169,543
Balance end of FFY 1997 excluding prior FFY carry over:	12,259,003		5,564,028
Balance end of FFY 1998 excluding prior FFY carry over:	26,339,148		56,695
Balance end of FFY 1999 excluding prior FFY carry over:	5,984,203		-1,022,808
Balance end of FFY 2000 excluding prior FFY carry over:	34,330,967		-302,131
Balance end of FFY 2001 excluding prior FFY carry over:	-96,439,309		37,401
Balance end of FFY 2002 excluding prior FFY carry over:	20,115,063		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	48,786,003	50,429,207	0
Program Balance (Total, including OA Payback):	49,946,009	50,429,207	-1,729,834
<b>Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>			
	63,620,471	103,411,139	-1,729,834
<b>Amount Loaned:</b>			
	0	0	0
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<b>04 Balance:</b>	63,620,471	103,411,139	-1,729,834

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	-670,368		0
Balance end of FFY 1995 excluding prior FFY carry over:	419,386		0
Balance end of FFY 1998 excluding prior FFY carry over:	-327,265		0
Balance end of FFY 1999 excluding prior FFY carry over:	259,979		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1,879,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,378,000		0
Balance end of FFY 2002 excluding prior FFY carry over:	-2,961,000		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	-236,000	-236,000	0
Program Balance (Total, including OA Payback):	-7,772,267	-236,000	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	-44,128		0
Balance end of FFY 1999 excluding prior FFY carry over:	-71,257		0
Balance end of FFY 2000 excluding prior FFY carry over:	-494,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	-332,000		0
Program Balance (Total, including OA Payback):	-941,385	0	0
<b>Association Of Monterey Bay Area Governments</b>			
<b>RSTP+CMAQ Balance:</b>	-8,713,653	-236,000	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	112,774		0
Balance end of FFY 1993 excluding prior FFY carry over:	108,226		0
Balance end of FFY 1994 excluding prior FFY carry over:	133,768		0
Balance end of FFY 1995 excluding prior FFY carry over:	135,686		0
Balance end of FFY 1996 excluding prior FFY carry over:	117,069		0
Balance end of FFY 1997 excluding prior FFY carry over:	104,555		0
Balance end of FFY 1998 excluding prior FFY carry over:	162,971		0
Balance end of FFY 1999 excluding prior FFY carry over:	230,614		0
Balance end of FFY 2000 excluding prior FFY carry over:	-102,751		0
Balance end of FFY 2001 excluding prior FFY carry over:	-259,503		0
Balance end of FFY 2002 excluding prior FFY carry over:	34,595		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	31,484	40,378	0
Program Balance (Total, including OA Payback):	809,488	40,378	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	216,975		52,070
Balance end of FFY 1993 excluding prior FFY carry over:	-216,975		-52,070
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1996 excluding prior FFY carry over:	251,289		30,539
Balance end of FFY 1997 excluding prior FFY carry over:	-251,289		-30,539
Balance end of FFY 1998 excluding prior FFY carry over:	150,076		4,062
Balance end of FFY 1999 excluding prior FFY carry over:	42,855		0
Balance end of FFY 2000 excluding prior FFY carry over:	30,958		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,062		-4,062
Balance end of FFY 2002 excluding prior FFY carry over:	-227,951		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	470,116	484,219	0
Program Balance (Total, including OA Payback):	470,116	484,219	0
<b>Council of San Benito County Governments</b>			
<b>RSTP+CMAQ Balance:</b>	1,279,604	524,598	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,195,176		308,136
Balance end of FFY 1993 excluding prior FFY carry over:	-1,053,227		-308,136
Balance end of FFY 1994 excluding prior FFY carry over:	168,846		0
Balance end of FFY 1995 excluding prior FFY carry over:	51,119		0
Balance end of FFY 1996 excluding prior FFY carry over:	448,675		46,338
Balance end of FFY 1997 excluding prior FFY carry over:	-453,347		-46,338
Balance end of FFY 1998 excluding prior FFY carry over:	1,356,282		24,040
Balance end of FFY 1999 excluding prior FFY carry over:	66,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-96,800		0
Balance end of FFY 2001 excluding prior FFY carry over:	-208,660		-24,040
Balance end of FFY 2002 excluding prior FFY carry over:	21,676		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	2,171,756	2,236,908	0
Program Balance (Total, including OA Payback):	3,667,496	2,236,908	0
<b>San Luis Obispo Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	3,667,496	2,236,908	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,135,844		0
Balance end of FFY 1993 excluding prior FFY carry over:	835,153		0
Balance end of FFY 1994 excluding prior FFY carry over:	-635,606		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,253,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	-905,154		0
Balance end of FFY 1997 excluding prior FFY carry over:	348,665		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,554,589		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,322,915		0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	2,719,961		0
Balance end of FFY 2001 excluding prior FFY carry over:	-3,935,520		0
Balance end of FFY 2002 excluding prior FFY carry over:	3,891,898		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	-615,898	-620,766	0
Program Balance (Total, including OA Payback):	8,970,135	-620,766	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,171,815		524,444
Balance end of FFY 1993 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 1994 excluding prior FFY carry over:	790,262		0
Balance end of FFY 1995 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 1996 excluding prior FFY carry over:	142,506		307,580
Balance end of FFY 1997 excluding prior FFY carry over:	-150,535		-307,580
Balance end of FFY 1998 excluding prior FFY carry over:	2,485,985		40,917
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	40,918		-40,917
Balance end of FFY 2002 excluding prior FFY carry over:	-1		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	3,513,240	3,618,637	0
Program Balance (Total, including OA Payback):	6,434,251	3,618,637	0
<b>Santa Barbara County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	15,404,386	2,997,870	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	705,997		0
Balance end of FFY 1993 excluding prior FFY carry over:	667,197		0
Balance end of FFY 1994 excluding prior FFY carry over:	-289,033		0
Balance end of FFY 1995 excluding prior FFY carry over:	165,228		0
Balance end of FFY 1996 excluding prior FFY carry over:	-806,778		0
Balance end of FFY 1997 excluding prior FFY carry over:	777,072		0
Balance end of FFY 1998 excluding prior FFY carry over:	364,582		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,370,691		0
Balance end of FFY 2000 excluding prior FFY carry over:	810,430		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,023,170		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,640,268		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	1,189,172	1,230,097	0
Program Balance (Total, including OA Payback):	4,571,657	1,230,097	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 1993 excluding prior FFY carry over:	-1,350,626		-325,974

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	47,642		0
Balance end of FFY 1995 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 1996 excluding prior FFY carry over:	116,275		0
Balance end of FFY 1997 excluding prior FFY carry over:	93,482		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,905,536		25,432
Balance end of FFY 1999 excluding prior FFY carry over:	-1,986,038		0
Balance end of FFY 2000 excluding prior FFY carry over:	-2,575		0
Balance end of FFY 2001 excluding prior FFY carry over:	-214,568		-25,432
Balance end of FFY 2002 excluding prior FFY carry over:	239,999		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	2,191,166	2,258,654	0
Program Balance (Total, including OA Payback):	2,191,165	2,258,654	0
<b>Santa Cruz County Regional Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	6,762,823	3,488,751	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,092,980		0
Balance end of FFY 1993 excluding prior FFY carry over:	718,433		0
Balance end of FFY 1994 excluding prior FFY carry over:	839,251		0
Balance end of FFY 1995 excluding prior FFY carry over:	122,502		0
Balance end of FFY 1996 excluding prior FFY carry over:	90,667		0
Balance end of FFY 1997 excluding prior FFY carry over:	-508,647		0
Balance end of FFY 1998 excluding prior FFY carry over:	591,548		0
Balance end of FFY 1999 excluding prior FFY carry over:	747,609		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,590,548		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,374,782		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,932,359		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	2,037,481	2,103,054	0
Program Balance (Total, including OA Payback):	10,629,514	2,103,054	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	942,690		504,653
Balance end of FFY 1993 excluding prior FFY carry over:	-828,690		-504,653
Balance end of FFY 1994 excluding prior FFY carry over:	456,009		0
Balance end of FFY 1995 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 1996 excluding prior FFY carry over:	56,291		0
Balance end of FFY 1997 excluding prior FFY carry over:	422,252		93,743
Balance end of FFY 1998 excluding prior FFY carry over:	1,405,304		39,374
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	620,140		0
Balance end of FFY 2001 excluding prior FFY carry over:	133,117		-133,117
Balance end of FFY 2002 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

<b>District/MPO</b>	<b>Federal Funds subject to OA</b>	<b>OA Amount</b>	<b>Federal Funds not subject to OA</b>
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	3,536,792	3,642,895	0
Program Balance (Total, including OA Payback):	6,458,036	3,642,895	0
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<b>Transportation Agency For Monterey County</b>			
<b>RSTP+CMAQ Balance:</b>	17,087,550	5,745,949	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
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<b>05 Balance:</b>	35,488,208	14,758,078	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,242,885		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,435,242		0
Balance end of FFY 1994 excluding prior FFY carry over:	2,998,500		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,452,591		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,334,933		0
Balance end of FFY 1997 excluding prior FFY carry over:	958,261		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,768,243		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,561,794		0
Balance end of FFY 2000 excluding prior FFY carry over:	-7,012,037		0
Balance end of FFY 2001 excluding prior FFY carry over:	6,507,832		0
Balance end of FFY 2002 excluding prior FFY carry over:	-5,152,791		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	10,428,847	10,768,464	0
Program Balance (Total, including OA Payback):	21,524,301	10,768,464	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,469,808		947,116
Balance end of FFY 1993 excluding prior FFY carry over:	1,194,712		1,024,331
Balance end of FFY 1994 excluding prior FFY carry over:	1,309,119		1,212,129
Balance end of FFY 1995 excluding prior FFY carry over:	1,026,213		2,098,388
Balance end of FFY 1996 excluding prior FFY carry over:	-1,182,813		-200,129
Balance end of FFY 1997 excluding prior FFY carry over:	-1,171,981		604,629
Balance end of FFY 1998 excluding prior FFY carry over:	800,489		-4,231,840
Balance end of FFY 1999 excluding prior FFY carry over:	3,527,704		0
Balance end of FFY 2000 excluding prior FFY carry over:	-879,753		-1,454,623
Balance end of FFY 2001 excluding prior FFY carry over:	3,741,502		75,254
Balance end of FFY 2002 excluding prior FFY carry over:	-623,817		-0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	6,189,092	6,400,384	265,920
Program Balance (Total, including OA Payback):	16,400,274	6,400,384	341,174
<b>Council of Fresno County Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Kern County Council of Governments (6087)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,186,393		0
Balance end of FFY 1993 excluding prior FFY carry over:	619,184		0
Balance end of FFY 1994 excluding prior FFY carry over:	-72,103		0
Balance end of FFY 1995 excluding prior FFY carry over:	929,607		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,438,179		0
Balance end of FFY 1997 excluding prior FFY carry over:	-727,200		0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	2,529,359		0
Balance end of FFY 1999 excluding prior FFY carry over:	4,852,460		0
Balance end of FFY 2000 excluding prior FFY carry over:	-5,166,025		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,259,530		0
Balance end of FFY 2002 excluding prior FFY carry over:	688,423		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	4,455,524	4,613,660	0
Program Balance (Total, including OA Payback):	9,116,975	4,613,660	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 1993 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 1994 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 1995 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 1996 excluding prior FFY carry over:	-2,164,347		89,242
Balance end of FFY 1997 excluding prior FFY carry over:	-3,539,706		484,928
Balance end of FFY 1998 excluding prior FFY carry over:	3,042,606		-3,443,616
Balance end of FFY 1999 excluding prior FFY carry over:	897,421		-1,319,495
Balance end of FFY 2000 excluding prior FFY carry over:	-2,892,352		-87,762
Balance end of FFY 2001 excluding prior FFY carry over:	3,544,232		6,563
Balance end of FFY 2002 excluding prior FFY carry over:	-1,801,720		-95,805
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	4,762,370	4,937,288	0
Program Balance (Total, including OA Payback):	5,909,036	4,937,288	19,904
<b>Kern County Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	15,026,011	9,550,948	19,904
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Kings County Association of Governments (6135)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 2001 excluding prior FFY carry over:	-661,810		0
Balance end of FFY 2002 excluding prior FFY carry over:	-141,647		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	-34,555	-35,750	0
Program Balance (Total, including OA Payback):	-838,012	-35,750	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 1993 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 1996 excluding prior FFY carry over:	135,405		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	573,977		11,232
Balance end of FFY 1999 excluding prior FFY carry over:	-589,108		0
Balance end of FFY 2000 excluding prior FFY carry over:	15,131		-11,232

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	1,177,084	1,211,330	0
Program Balance (Total, including OA Payback):	1,177,084	1,211,330	0
<b>Kings County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	339,071	1,175,579	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 2001 excluding prior FFY carry over:	-390,370		0
Balance end of FFY 2002 excluding prior FFY carry over:	-121,340		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	-1,029,525	-1,031,250	0
Program Balance (Total, including OA Payback):	-1,541,235	-1,031,250	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 1993 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 1994 excluding prior FFY carry over:	35,987		0
Balance end of FFY 1995 excluding prior FFY carry over:	50,742		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,307		73,307
Balance end of FFY 1997 excluding prior FFY carry over:	-13,422		-73,307
Balance end of FFY 1998 excluding prior FFY carry over:	380,712		9,752
Balance end of FFY 1999 excluding prior FFY carry over:	-398,159		0
Balance end of FFY 2000 excluding prior FFY carry over:	17,447		-9,752
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	6,295		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	1,086,734	1,119,336	0
Program Balance (Total, including OA Payback):	1,093,029	1,119,336	0
<b>Madera County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-448,205	88,086	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	516,850		0
Balance end of FFY 1993 excluding prior FFY carry over:	2,141,106		0
Balance end of FFY 1994 excluding prior FFY carry over:	536,866		0
Balance end of FFY 1995 excluding prior FFY carry over:	-224,062		0
Balance end of FFY 1996 excluding prior FFY carry over:	-562,048		0
Balance end of FFY 1997 excluding prior FFY carry over:	221,848		0
Balance end of FFY 1998 excluding prior FFY carry over:	327,542		0

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	2,782,062		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,293,547		0
Balance end of FFY 2001 excluding prior FFY carry over:	587,056		0
Balance end of FFY 2002 excluding prior FFY carry over:	-99,052		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	1,254,838	1,320,889	0
Program Balance (Total, including OA Payback):	8,776,554	1,320,889	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	505,020		442,591
Balance end of FFY 1993 excluding prior FFY carry over:	491,906		-442,591
Balance end of FFY 1994 excluding prior FFY carry over:	-725,532		0
Balance end of FFY 1995 excluding prior FFY carry over:	-105,251		164,541
Balance end of FFY 1996 excluding prior FFY carry over:	-116,656		116,656
Balance end of FFY 1997 excluding prior FFY carry over:	-0		-281,197
Balance end of FFY 1998 excluding prior FFY carry over:	1,697,492		34,531
Balance end of FFY 1999 excluding prior FFY carry over:	-1,808,757		0
Balance end of FFY 2000 excluding prior FFY carry over:	915,031		0
Balance end of FFY 2001 excluding prior FFY carry over:	-853,253		-34,531
Balance end of FFY 2002 excluding prior FFY carry over:	-177,060		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	3,418,800	3,516,052	0
Program Balance (Total, including OA Payback):	3,241,739	3,516,052	0
<b>Tulare County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	12,018,293	4,836,941	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
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<b>06 Balance:</b>	64,859,747	32,820,405	361,079

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	41,524,594		0
Balance end of FFY 1993 excluding prior FFY carry over:	-9,289,298		0
Balance end of FFY 1994 excluding prior FFY carry over:	-25,705,935		0
Balance end of FFY 1995 excluding prior FFY carry over:	10,481,841		0
Balance end of FFY 1996 excluding prior FFY carry over:	-52,496,453		0
Balance end of FFY 1997 excluding prior FFY carry over:	40,699,048		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,703,464		0
Balance end of FFY 1999 excluding prior FFY carry over:	-1,846,563		0
Balance end of FFY 2000 excluding prior FFY carry over:	-168,193,245		0
Balance end of FFY 2001 excluding prior FFY carry over:	109,447,351		0
Balance end of FFY 2002 excluding prior FFY carry over:	10,880,147		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	46,383,295	47,776,524	0
Program Balance (Total, including OA Payback):	60,588,245	47,776,524	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	39,013,254		12,576,126
Balance end of FFY 1993 excluding prior FFY carry over:	3,431,587		12,789,263
Balance end of FFY 1994 excluding prior FFY carry over:	-36,508,926		17,100,701
Balance end of FFY 1995 excluding prior FFY carry over:	14,964,024		29,097,916
Balance end of FFY 1996 excluding prior FFY carry over:	44,620,527		-35,353,100
Balance end of FFY 1997 excluding prior FFY carry over:	-41,809,692		8,312,755
Balance end of FFY 1998 excluding prior FFY carry over:	40,455,283		-34,186,893
Balance end of FFY 1999 excluding prior FFY carry over:	91,908,098		-10,026,065
Balance end of FFY 2000 excluding prior FFY carry over:	8,460,285		287,087
Balance end of FFY 2001 excluding prior FFY carry over:	-48,482,995		-588,050
Balance end of FFY 2002 excluding prior FFY carry over:	36,939,880		218,976
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	43,630,951	45,036,105	205,083
Program Balance (Total, including OA Payback):	196,622,277	45,036,105	433,797
<b>Los Angeles County Metropolitan Transportation Author</b>			
<b>RSTP+CMAQ Balance:</b>			
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Ventura County Transportation Commission (6155)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,429,766		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,665,283		0
Balance end of FFY 1994 excluding prior FFY carry over:	-4,347,824		0
Balance end of FFY 1995 excluding prior FFY carry over:	2,533,172		0
Balance end of FFY 1996 excluding prior FFY carry over:	102,399		0
Balance end of FFY 1997 excluding prior FFY carry over:	2,076,053		0

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	1,179,554		0
Balance end of FFY 1999 excluding prior FFY carry over:	5,772,989		0
Balance end of FFY 2000 excluding prior FFY carry over:	-622,737		0
Balance end of FFY 2001 excluding prior FFY carry over:	832,306		0
Balance end of FFY 2002 excluding prior FFY carry over:	5,595,531		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	4,500,982	4,705,233	0
Program Balance (Total, including OA Payback):	18,386,909	4,705,233	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	3,888,488		949,281
Balance end of FFY 1993 excluding prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 1994 excluding prior FFY carry over:	109,679		1,332,137
Balance end of FFY 1995 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 1996 excluding prior FFY carry over:	2,221,235		-2,197,115
Balance end of FFY 1997 excluding prior FFY carry over:	779,995		605,571
Balance end of FFY 1998 excluding prior FFY carry over:	2,749,424		-1,671,372
Balance end of FFY 1999 excluding prior FFY carry over:	1,084,712		-421,505
Balance end of FFY 2000 excluding prior FFY carry over:	368,968		-2,191,419
Balance end of FFY 2001 excluding prior FFY carry over:	-2,949,674		0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,792,616		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	2,717,271	2,870,724	0
Program Balance (Total, including OA Payback):	7,965,468	2,870,724	-310,699
<b>Ventura County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	26,352,377	7,575,958	-310,699
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>07 Balance:</b>	283,562,900	100,388,588	123,097

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	5,310,689		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 1994 excluding prior FFY carry over:	3,900,533		0
Balance end of FFY 1995 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 1996 excluding prior FFY carry over:	2,236,578		0
Balance end of FFY 1997 excluding prior FFY carry over:	1,804,523		0
Balance end of FFY 1998 excluding prior FFY carry over:	8,172,186		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,664,822		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,645,187		0
Balance end of FFY 2001 excluding prior FFY carry over:	11,803,656		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,857,468		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	-21,054,540	-20,511,775	0
Program Balance (Total, including OA Payback):	22,949,589	-20,511,775	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,642,563		1,660,723
Balance end of FFY 1993 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 1994 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 1995 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 1996 excluding prior FFY carry over:	-557,992		9,590
Balance end of FFY 1997 excluding prior FFY carry over:	-5,788,084		1,033,780
Balance end of FFY 1998 excluding prior FFY carry over:	6,324,480		-2,549,427
Balance end of FFY 1999 excluding prior FFY carry over:	6,301,591		-3,044,913
Balance end of FFY 2000 excluding prior FFY carry over:	-5,642,335		-1,823,554
Balance end of FFY 2001 excluding prior FFY carry over:	8,857,392		-926,168
Balance end of FFY 2002 excluding prior FFY carry over:	3,887,171		486,915
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	7,672,788	7,951,716	309,855
Program Balance (Total, including OA Payback):	27,103,012	7,951,716	3,232,041
<b>Riverside County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Bernardino Associated Governments (6053)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 2001 excluding prior FFY carry over:	-7,669,592		0
Balance end of FFY 2002 excluding prior FFY carry over:	-10,098,927		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	-4,702,932	-4,844,019	0
Program Balance (Total, including OA Payback):	-22,471,451	-4,844,019	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 2002 excluding prior FFY carry over:	-2,910,565		0

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-2,910,565	0	0
<b>San Bernardino Associated Governments</b>			
<b>RSTP+CMAQ Balance:</b> (Includes prior FFY carry over.)	-25,382,016	-4,844,019	0
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,509,196		0
Balance end of FFY 1993 excluding prior FFY carry over:	6,437,697		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,096,746		0
Balance end of FFY 1995 excluding prior FFY carry over:	5,918,982		0
Balance end of FFY 1996 excluding prior FFY carry over:	5,772,083		0
Balance end of FFY 1997 excluding prior FFY carry over:	-25,065,129		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,109,956		0
Balance end of FFY 1999 excluding prior FFY carry over:	16,330,638		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,049,282		0
Balance end of FFY 2001 excluding prior FFY carry over:	9,643,257		0
Balance end of FFY 2002 excluding prior FFY carry over:	16,910,619		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	17,247,054	17,844,671	0
Program Balance (Total, including OA Payback):	77,960,383	17,844,671	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,295,428		2,012,569
Balance end of FFY 1993 excluding prior FFY carry over:	4,573,538		2,176,647
Balance end of FFY 1994 excluding prior FFY carry over:	6,769,154		2,824,263
Balance end of FFY 1995 excluding prior FFY carry over:	7,419,037		4,785,172
Balance end of FFY 1996 excluding prior FFY carry over:	5,724,299		631,148
Balance end of FFY 1997 excluding prior FFY carry over:	303,490		1,294,647
Balance end of FFY 1998 excluding prior FFY carry over:	5,224,925		88,920
Balance end of FFY 1999 excluding prior FFY carry over:	14,739,012		-11,209,716
Balance end of FFY 2000 excluding prior FFY carry over:	-42,753,469		-4,989,480
Balance end of FFY 2001 excluding prior FFY carry over:	-1,038,773		163,014
Balance end of FFY 2002 excluding prior FFY carry over:	17,522,264		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	16,606,291	17,058,152	0
Program Balance (Total, including OA Payback):	36,385,198	17,058,152	-2,222,815
<b>San Bernardino County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b> (Includes prior FFY carry over.)	114,345,582	34,902,823	-2,222,815
<b>Amount Loaned:</b>	0	0	0
<b>08 Balance:</b>	139,016,167	17,498,745	1,009,225

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	647,413		25,939
Balance end of FFY 1993 excluding prior FFY carry over:	-647,413		-25,939
Balance end of FFY 1994 excluding prior FFY carry over:	148,994		0
Balance end of FFY 1995 excluding prior FFY carry over:	2		0
Balance end of FFY 1996 excluding prior FFY carry over:	658,141		15,213
Balance end of FFY 1997 excluding prior FFY carry over:	-807,137		-15,213
Balance end of FFY 1998 excluding prior FFY carry over:	-2,024		2,024
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,025		-2,024
Balance end of FFY 2002 excluding prior FFY carry over:	8,002		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	673,353	693,553	0
Program Balance (Total, including OA Payback):	681,356	693,553	0
<b>Inyo County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	681,356	693,553	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	215,598		14,127
Balance end of FFY 1993 excluding prior FFY carry over:	-215,598		-14,127
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,101		1,102
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,102		-1,102
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	229,725	236,616	0
Program Balance (Total, including OA Payback):	229,726	236,616	0
<b>Mono County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	229,726	236,616	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>09 Balance:</b>			
	911,082	930,170	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	129,629		1,579
Balance end of FFY 1993 excluding prior FFY carry over:	-129,629		-1,579
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	130,282		926
Balance end of FFY 1997 excluding prior FFY carry over:	-130,282		-926
Balance end of FFY 1998 excluding prior FFY carry over:	-123		123
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	123		-123
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	131,208	135,144	0
Program Balance (Total, including OA Payback):	131,208	135,144	0
<b>Alpine County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	131,208	135,144	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	178,499		42,623
Balance end of FFY 1993 excluding prior FFY carry over:	-178,499		-42,623
Balance end of FFY 1994 excluding prior FFY carry over:	7,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	106,210		24,998
Balance end of FFY 1997 excluding prior FFY carry over:	-106,210		-24,998
Balance end of FFY 1998 excluding prior FFY carry over:	122,527		3,325
Balance end of FFY 1999 excluding prior FFY carry over:	-128,477		0
Balance end of FFY 2000 excluding prior FFY carry over:	129,779		-3,325
Balance end of FFY 2001 excluding prior FFY carry over:	-131,208		0
Balance end of FFY 2002 excluding prior FFY carry over:	-0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	309,140	318,414	0
Program Balance (Total, including OA Payback):	309,139	318,414	0
<b>Amador County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	309,139	318,414	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	190,140		45,403

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1993 excluding prior FFY carry over:	-190,140		-45,403
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	219,111		26,628
Balance end of FFY 1997 excluding prior FFY carry over:	-219,111		-26,628
Balance end of FFY 1998 excluding prior FFY carry over:	99,166		3,542
Balance end of FFY 1999 excluding prior FFY carry over:	-105,503		0
Balance end of FFY 2000 excluding prior FFY carry over:	6,337		-3,542
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	357,561	368,287	0
Program Balance (Total, including OA Payback):	357,561	368,287	0
<b>Calaveras County Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	357,561	368,287	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 1993 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	145,813		11,902
Balance end of FFY 1997 excluding prior FFY carry over:	-145,813		-11,902
Balance end of FFY 1998 excluding prior FFY carry over:	-1,583		1,583
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,583		-1,583
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	157,715	162,446	0
Program Balance (Total, including OA Payback):	157,715	162,446	0
<b>Mariposa County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	157,715	162,446	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Merced County Association of Governments (6095)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	717,711		0
Balance end of FFY 1993 excluding prior FFY carry over:	858,204		0
Balance end of FFY 1994 excluding prior FFY carry over:	750,121		0
Balance end of FFY 1995 excluding prior FFY carry over:	863,523		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,039,004		0

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	-808,454		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,065,431		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,193,040		0
Balance end of FFY 2000 excluding prior FFY carry over:	-2,541,162		0
Balance end of FFY 2001 excluding prior FFY carry over:	354,308		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,758,154		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	2,059,575	2,122,778	0
Program Balance (Total, including OA Payback):	4,231,447	2,122,778	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 1993 excluding prior FFY carry over:	1,210,869		-253,140
Balance end of FFY 1994 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 1995 excluding prior FFY carry over:	-601,502		-355,234
Balance end of FFY 1996 excluding prior FFY carry over:	369,369		148,464
Balance end of FFY 1997 excluding prior FFY carry over:	-387,161		-148,464
Balance end of FFY 1998 excluding prior FFY carry over:	980,265		19,749
Balance end of FFY 1999 excluding prior FFY carry over:	-1,015,599		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,671,927		-19,749
Balance end of FFY 2001 excluding prior FFY carry over:	-260,000		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	1,927,503	1,983,143	0
Program Balance (Total, including OA Payback):	3,304,096	1,983,143	0
<b>Merced County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	7,535,543	4,105,921	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,211		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 1996 excluding prior FFY carry over:	-1,067,811		0
Balance end of FFY 1997 excluding prior FFY carry over:	-70,379		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,087,387		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,887,590		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1,768,406		0
Balance end of FFY 2001 excluding prior FFY carry over:	794,099		0
Balance end of FFY 2002 excluding prior FFY carry over:	-8,197,182		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	5,022,466	5,173,139	0
Program Balance (Total, including OA Payback):	3,626,829	5,173,139	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: San Joaquin Council of Governments (6088)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 1993 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 1994 excluding prior FFY carry over:	2,271,536		957,021
Balance end of FFY 1995 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 1996 excluding prior FFY carry over:	-4,948,617		-1,903,012
Balance end of FFY 1997 excluding prior FFY carry over:	840,380		428,233
Balance end of FFY 1998 excluding prior FFY carry over:	1,515,205		-1,880,286
Balance end of FFY 1999 excluding prior FFY carry over:	221,241		66,398
Balance end of FFY 2000 excluding prior FFY carry over:	208,209		-118,190
Balance end of FFY 2001 excluding prior FFY carry over:	-2,767,066		0
Balance end of FFY 2002 excluding prior FFY carry over:	915,289		-510,736
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	3,118,355	3,267,278	-80,460
Program Balance (Total, including OA Payback):	4,840,472	3,267,278	0
<b>San Joaquin Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	8,467,301	8,440,418	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,252,055		0
Balance end of FFY 1994 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 1995 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,245,318		0
Balance end of FFY 1997 excluding prior FFY carry over:	-1,952,353		0
Balance end of FFY 1998 excluding prior FFY carry over:	789,296		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,065,040		0
Balance end of FFY 2000 excluding prior FFY carry over:	-5,492,778		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,188,528		0
Balance end of FFY 2002 excluding prior FFY carry over:	569,406		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	2,387,855	2,503,197	0
Program Balance (Total, including OA Payback):	5,845,981	2,503,197	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 1993 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 1994 excluding prior FFY carry over:	1,668,729		737,779
Balance end of FFY 1995 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 1996 excluding prior FFY carry over:	706,297		-698,358
Balance end of FFY 1997 excluding prior FFY carry over:	-1,920,594		333,296

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	867,002		-1,305,098
Balance end of FFY 1999 excluding prior FFY carry over:	-1,950,291		-1,411,991
Balance end of FFY 2000 excluding prior FFY carry over:	601,417		0
Balance end of FFY 2001 excluding prior FFY carry over:	-114,746		0
Balance end of FFY 2002 excluding prior FFY carry over:	357,237		59,926
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	3,604,352	3,722,509	-59,926
Program Balance (Total, including OA Payback):	7,251,910	3,722,509	0
<b>Stanislaus Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	13,097,892	6,225,707	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 1993 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 1994 excluding prior FFY carry over:	1,853		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	331,810		40,323
Balance end of FFY 1997 excluding prior FFY carry over:	-331,810		-40,323
Balance end of FFY 1998 excluding prior FFY carry over:	101,729		5,364
Balance end of FFY 1999 excluding prior FFY carry over:	-111,325		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,379		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,364		-5,364
Balance end of FFY 2002 excluding prior FFY carry over:	-1		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	479,754	494,146	0
Program Balance (Total, including OA Payback):	479,754	494,146	0
<b>Tuolumne County/Cities Area Planning Council</b>			
<b>RSTP+CMAQ Balance:</b>	479,754	494,146	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>10 Balance:</b>	30,536,115	20,250,487	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Summary Activity by FFY as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>			
<b>MPO: San Diego Association of Governments (6066)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-448,894		0
Balance end of FFY 1993 excluding prior FFY carry over:	9,432,412		0
Balance end of FFY 1994 excluding prior FFY carry over:	9,948,715		0
Balance end of FFY 1995 excluding prior FFY carry over:	9,235,069		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,443,267		0
Balance end of FFY 1997 excluding prior FFY carry over:	-3,046,920		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,095,603		0
Balance end of FFY 1999 excluding prior FFY carry over:	-13,205,643		0
Balance end of FFY 2000 excluding prior FFY carry over:	-31,374,712		0
Balance end of FFY 2001 excluding prior FFY carry over:	-7,799,323		0
Balance end of FFY 2002 excluding prior FFY carry over:	20,839,710		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	27,250,993	28,010,860	0
Program Balance (Total, including OA Payback):	42,370,276	28,010,860	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	14,301,387		3,544,486
Balance end of FFY 1993 excluding prior FFY carry over:	1,984,715		3,833,459
Balance end of FFY 1994 excluding prior FFY carry over:	-3,563,151		4,974,024
Balance end of FFY 1995 excluding prior FFY carry over:	-9,648,186		8,427,527
Balance end of FFY 1996 excluding prior FFY carry over:	13,596,417		-19,407,154
Balance end of FFY 1997 excluding prior FFY carry over:	-3,058,864		2,334,906
Balance end of FFY 1998 excluding prior FFY carry over:	35,731,128		-330,014
Balance end of FFY 1999 excluding prior FFY carry over:	48,294,316		-1,296,410
Balance end of FFY 2000 excluding prior FFY carry over:	-22,045,338		-57,544
Balance end of FFY 2001 excluding prior FFY carry over:	-11,601,668		0
Balance end of FFY 2002 excluding prior FFY carry over:	-34,020,519		-16,133
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	30,443,251	31,149,372	627,024
Program Balance (Total, including OA Payback):	60,413,487	31,149,372	2,634,171
<b>San Diego Association of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Southern California Association of Governments (6049)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	644,412		155,092
Balance end of FFY 1993 excluding prior FFY carry over:	-1,967,873		167,737
Balance end of FFY 1994 excluding prior FFY carry over:	1,410,735		217,643
Balance end of FFY 1995 excluding prior FFY carry over:	584,148		368,754
Balance end of FFY 1996 excluding prior FFY carry over:	172,713		-675,404
Balance end of FFY 1997 excluding prior FFY carry over:	-181,650		90,790

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

<b>District/MPO</b>	<b>Federal Funds subject to OA</b>	<b>OA Amount</b>	<b>Federal Funds not subject to OA</b>
Balance end of FFY 1998 excluding prior FFY carry over:	1,034,043		12,100
Balance end of FFY 1999 excluding prior FFY carry over:	1,305,943		65,427
Balance end of FFY 2000 excluding prior FFY carry over:	914,231		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,094,536		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,296,924		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	357,087	394,755	0
Program Balance (Total, including OA Payback):	3,476,179	394,755	402,139
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<b>Southern California Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	3,476,179	394,755	402,139
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
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<b>11 Balance:</b>	106,259,942	59,554,988	3,036,311

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Commission (6145)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-63,034,485		0
Balance end of FFY 1993 excluding prior FFY carry over:	41,955,872		0
Balance end of FFY 1994 excluding prior FFY carry over:	13,420,089		0
Balance end of FFY 1995 excluding prior FFY carry over:	13,612,431		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,064,849		0
Balance end of FFY 1997 excluding prior FFY carry over:	-9,421,144		0
Balance end of FFY 1998 excluding prior FFY carry over:	26,392,159		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,526,974		0
Balance end of FFY 2000 excluding prior FFY carry over:	-11,896,864		0
Balance end of FFY 2001 excluding prior FFY carry over:	36,101,194		0
Balance end of FFY 2002 excluding prior FFY carry over:	23,633,314		0
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	21,249,265	21,886,742	0
Program Balance (Total, including OA Payback):	101,603,654	21,886,742	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-32,459,950		3,420,388
Balance end of FFY 1993 excluding prior FFY carry over:	20,889,013		3,699,243
Balance end of FFY 1994 excluding prior FFY carry over:	8,858,111		4,799,875
Balance end of FFY 1995 excluding prior FFY carry over:	961,018		8,132,465
Balance end of FFY 1996 excluding prior FFY carry over:	12,013,372		-5,838,658
Balance end of FFY 1997 excluding prior FFY carry over:	7,555,016		2,268,657
Balance end of FFY 1998 excluding prior FFY carry over:	9,407,302		-512,870
Balance end of FFY 1999 excluding prior FFY carry over:	53,451,446		-7,475,240
Balance end of FFY 2000 excluding prior FFY carry over:	-8,645,569		-9,195,233
Balance end of FFY 2001 excluding prior FFY carry over:	-2,990,595		466,131
Balance end of FFY 2002 excluding prior FFY carry over:	3,283,837		-90,381
FFY 2003, balance as of 05/31/2003; excluding prior FFY carry over:	-13,256,303	-13,389,987	-39,898
Program Balance (Total, including OA Payback):	59,066,700	-13,389,987	-365,521
<b>Orange County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>			
	160,670,355	8,496,755	-365,521
<b>Amount Loaned:</b>			
	0	0	0
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<b>12 Balance:</b>	160,670,355	8,496,755	-365,521

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 99</b>			
<b>MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	4,838,908		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	418,161		0
Program Balance (Total, including OA Payback):	5,257,070	0	0
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<b>LOCAL PROGRAMS HOLDING ACCOUNT</b>			
<b>RSTP+CMAQ Balance:</b>	5,257,070	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
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<b>99 Balance:</b>	5,257,070	0	0

Note: All negative values are a liability against balances.

**RSTP and CMAQ Summary Activity by FFY  
as of 05/31/2003**

<u>District/MPO</u>	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	941,641,063	399,521,142	3,885,729
Statewide Loans:	0	0	0